

CITY OF SANTA FE, NEW MEXICO  
Nonmajor Enterprise Fund  
Schedule of Revenues, Expenses and  
Changes in Net Assets Budget and Actual  
Sweeney Convention Center  
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual	Variance with Final Budget- Positive (Negative)
	Original	Final		
<b>Operating revenues:</b>				
Facilities rentals	\$ 125,000	\$ 125,000	\$ 120,820	\$ (4,180)
Other revenue	7,000	7,000	16,231	9,231
Total operating revenues	132,000	132,000	137,051	5,051
<b>Operating expenses:</b>				
Salaries, wages and benefits	516,654	521,367	519,778	1,589
Contractual services and utilities	118,300	118,300	62,432	55,868
Repairs and maintenance	20,900	40,500	25,632	14,868
Supplies	23,300	23,862	17,816	6,046
Capital outlay-exempt items	111,000	498,289	1,041	497,248
Depreciation expense	-	-	17,022	(17,022)
Insurance	35,971	35,971	35,971	-
Other	58,273	59,569	54,416	5,153
Total operating expenses	884,398	1,297,858	734,108	563,750
Operating income (loss)	(752,398)	(1,165,858)	(597,057)	568,801
<b>Non-operating revenues (expenses):</b>				
Investment income	3,750	3,750	20,785	17,035
Total non-operating revenues (expenses)	3,750	3,750	20,785	17,035
Income (loss) before transfers	(748,648)	(1,162,108)	(576,272)	585,836
Transfers in	685,000	1,038,315	1,038,315	-
Transfers out	(50,000)	(50,000)	(50,000)	-
Change in net assets	(113,648)	(173,793)	412,043	585,836
Net assets, beginning of year	870,188	870,188	870,188	-
<b>Net assets, end of year</b>	<b>\$ 756,540</b>	<b>\$ 696,395</b>	<b>\$ 1,282,231</b>	<b>\$ 585,836</b>

**CITY OF SANTA FE, NEW MEXICO**  
**Nonmajor Enterprise Fund**  
**Schedule of Revenues, Expenses and**  
**Changes in Net Assets Budget and Actual**  
**Solid Waste Management**  
**For the Year Ended June 30, 2003**

	Budgeted Amounts			Variance with Final Budget- Positive (Negative)
	Original	Final	Actual	
<b>Operating revenues:</b>				
User fees	\$ 6,969,000	\$ 6,969,000	\$ 7,477,676	\$ 508,676
Total operating revenues	6,969,000	6,969,000	7,477,676	508,676
<b>Operating expenses:</b>				
Salaries, wages and benefits	2,621,458	2,960,167	3,122,343	(162,176)
Contractual services and utilities	2,326,973	2,084,513	1,875,274	209,239
Repairs and maintenance	276,286	425,154	391,020	34,134
Supplies	531,252	586,690	521,540	65,150
Capital outlay-exempt items	1,935,434	2,223,531	345,696	1,877,835
Amortization expense	-	-	15,460	(15,460)
Depreciation expense	-	-	785,028	(785,028)
Insurance	202,085	202,793	202,793	-
Other	472,640	501,850	485,626	16,224
Total operating expenses	8,366,128	8,984,698	7,744,780	1,239,918
Operating income (loss)	(1,397,128)	(2,015,698)	(267,104)	1,748,594
<b>Non-operating revenues (expenses):</b>				
Investment income	143,000	143,800	89,607	(54,193)
Gain (Loss) on sale of capital assets	75,000	75,000	96	(74,904)
Interest expense	(1,105,176)	(1,105,176)	(176,297)	928,879
Other non-operating revenue/expense	200,000	200,000	-	(200,000)
Total non-operating revenues (expenses)	(687,176)	(686,376)	(86,594)	599,782
Income (loss) before transfers	(2,084,304)	(2,702,074)	(353,698)	2,348,376
Transfers in	1,342,105	1,346,539	1,246,539	(100,000)
Transfers out	-	(1,050)	(1,050)	-
Change in net assets	(742,199)	(1,356,585)	891,791	2,248,376
Net assets, beginning of year (as restated)	4,008,050	4,008,050	4,008,050	-
<b>Net assets, end of year</b>	<b>\$ 3,265,851</b>	<b>\$ 2,651,465</b>	<b>\$ 4,899,841</b>	<b>\$ 2,248,376</b>

**CITY OF SANTA FE, NEW MEXICO**  
**Nonmajor Enterprise Fund**  
**Schedule of Revenues, Expenses and**  
**Changes in Net Assets Budget and Actual**  
**Parking Enterprise Fund**  
**For the Year Ended June 30, 2003**

	<b>Budgeted Amounts</b>			<b>Variance with Final Budget- Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
<b>Operating revenues:</b>				
User fees	\$ 2,608,900	\$ 2,608,900	\$ 2,720,833	\$ 111,933
Other revenue	400,000	409,763	370,857	(38,906)
Total operating revenues	3,008,900	3,018,663	3,091,690	73,027
<b>Operating expenses:</b>				
Salaries, wages and benefits	2,055,646	2,075,292	1,927,427	147,865
Contractual services and utilities	310,516	323,911	305,927	17,984
Repairs and maintenance	148,000	200,732	93,324	107,408
Supplies	122,900	121,660	92,217	29,443
Capital outlay-exempt items	33,350	525,643	13,946	511,697
Depreciation expense	-	-	110,419	(110,419)
Insurance	107,710	107,710	107,710	-
Other	555,973	559,315	523,833	35,482
Total operating expenses	3,334,095	3,914,263	3,174,803	739,460
Operating income (loss)	(325,195)	(895,600)	(83,113)	812,487
<b>Non-operating revenues (expenses):</b>				
Investment income	171,000	171,000	165,620	(5,380)
Interest expense	(90,000)	(90,000)	(13,254)	76,746
Total non-operating revenues	81,000	81,000	152,366	71,366
Income (loss) before transfers	(244,195)	(814,600)	69,253	883,853
Transfers out	-	(154,365)	(154,365)	-
Change in net assets	(244,195)	(968,965)	(85,112)	883,853
Net assets, beginning of year	5,159,169	5,159,169	5,159,169	-
<b>Net assets, end of year</b>	<b>\$ 4,914,974</b>	<b>\$ 4,190,204</b>	<b>\$ 5,074,057</b>	<b>\$ 883,853</b>

CITY OF SANTA FE, NEW MEXICO  
Nonmajor Enterprise Fund  
Schedule of Revenues, Expenses and  
Changes in Net Assets Budget and Actual  
Transit Bus System  
For the Year Ended June 30, 2003

	Budgeted Amounts			Variance with Final Budget- Positive (Negative)
	Original	Final	Actual	
<b>Operating revenues:</b>				
User fees	\$ 170,000	\$ 252,320	\$ 232,917	\$ (19,403)
Other revenue	-	19,730	27,144	7,414
Total operating revenues	170,000	272,050	260,061	(11,989)
<b>Operating expenses:</b>				
Salaries, wages and benefits	3,072,289	3,306,003	3,240,711	65,292
Contractual services and utilities	137,270	158,204	164,394	(6,190)
Repairs and maintenance	156,700	181,554	169,895	11,659
Supplies	302,650	349,612	257,710	91,902
Capital outlay-exempt items	1,251,593	2,221,396	28,911	2,192,485
Depreciation expense	-	-	855,414	(855,414)
Insurance	170,214	170,214	170,214	-
Other	363,034	365,376	354,560	10,816
Total operating expenses	5,453,750	6,752,359	5,241,809	1,510,550
Operating income (loss)	(5,283,750)	(6,480,309)	(4,981,748)	1,498,561
<b>Non-operating revenues (expenses):</b>				
Investment income	26,000	26,000	41,679	15,679
Intergovernmental	1,393,650	2,313,637	493,187	(1,820,450)
Gain (Loss) on sale of capital assets	-	-	(127,520)	(127,520)
Total non-operating revenues (expenses)	1,419,650	2,339,637	407,346	(1,932,291)
Income (loss) before transfers	(3,864,100)	(4,140,672)	(4,574,402)	(433,730)
Transfers in	3,858,737	3,930,659	3,930,659	-
Transfers out	-	(1,050)	(1,050)	-
Change in net assets	(5,363)	(211,063)	(644,793)	(433,730)
Net assets, beginning of year	8,664,304	8,664,304	8,664,304	-
<b>Net assets, end of year</b>	<b>\$ 8,658,941</b>	<b>\$ 8,453,241</b>	<b>\$ 8,019,511</b>	<b>\$ (433,730)</b>

**CITY OF SANTA FE, NEW MEXICO**  
**Nonmajor Enterprise Fund**  
**Schedule of Revenues, Expenses and**  
**Changes in Net Assets Budget and Actual**  
**Airport**  
**For the Year Ended June 30, 2003**

	<b>Budgeted Amounts</b>			<b>Variance with Final Budget- Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
<b>Operating revenues:</b>				
User fees	\$ 437,400	\$ 345,400	\$ 334,329	\$ (11,071)
Facilities rentals	94,500	94,500	115,113	20,613
Other revenue	-	-	907	907
Total operating revenues	531,900	439,900	450,349	10,449
<b>Operating expenses:</b>				
Salaries, wages and benefits	292,847	295,000	296,835	(1,835)
Contractual services and utilities	195,089	116,659	112,704	3,955
Repairs and maintenance	39,283	39,283	14,148	25,135
Supplies	35,985	36,035	15,087	20,948
Capital outlay-exempt items	745,049	3,407,418	221	3,407,197
Depreciation expense	-	-	333,380	(333,380)
Insurance	59,952	59,952	46,352	13,600
Other	37,042	37,159	32,916	4,243
Total operating expenses	1,405,247	3,991,506	851,643	3,139,863
Operating income (loss)	(873,347)	(3,551,606)	(401,294)	3,150,312
<b>Non-operating revenues (expenses):</b>				
Investment income	1,400	1,400	12,082	10,682
Intergovernmental	884,177	3,174,636	2,217,210	(957,426)
Gain (loss) on sale of capital assets	-	-	1,572	1,572
Total non-operating revenues (expenses)	885,577	3,176,036	2,230,864	(945,172)
Income (loss) before transfers	12,230	(375,570)	1,829,570	2,205,140
<b>Other financing sources (uses):</b>				
Transfers in	-	279,887	279,887	-
Transfers out	-	(176,700)	(176,700)	-
Total other financing sources (uses)	-	103,187	103,187	206,374
Change in net assets	12,230	(272,383)	1,932,757	2,205,140
Net assets, beginning of year	3,058,560	3,058,560	3,058,560	-
<b>Net assets, end of year</b>	<b>\$ 3,070,790</b>	<b>\$ 2,786,177</b>	<b>\$ 4,991,317</b>	<b>\$ 2,205,140</b>